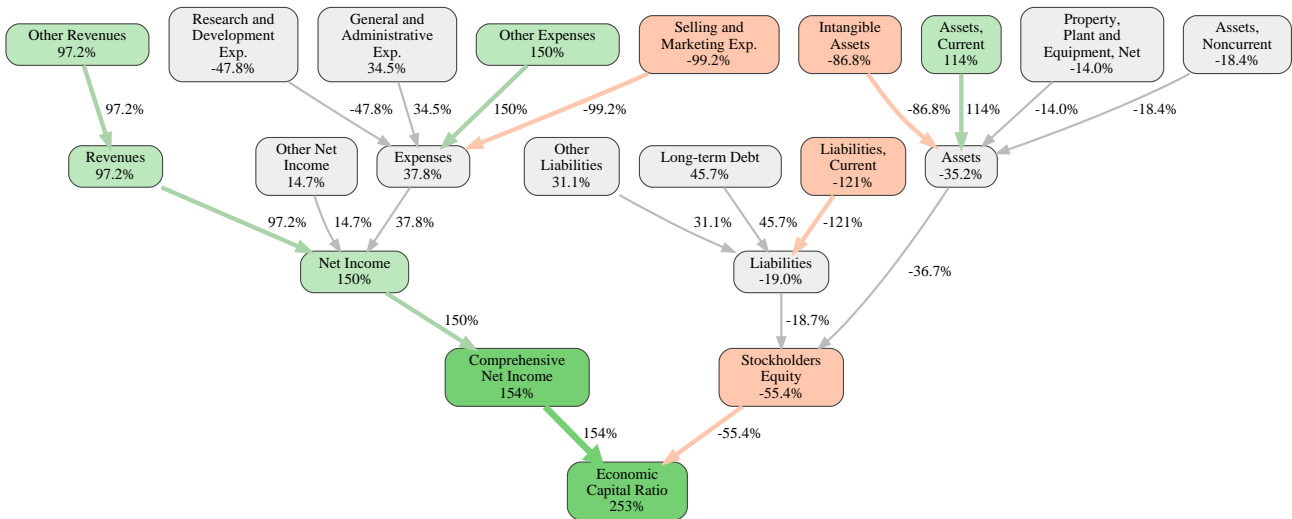




SERVICES-PREPACKAGED SOFTWARE 2022



WORKIVA INC
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The relative strengths and weaknesses of WORKIVA INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of WORKIVA INC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 150% points. The greatest weakness of WORKIVA INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is -9.1%, being 253% points above the market average of -262%.

Input Variable	Value in 1000 USD
Assets, Current	657,092
Assets, Noncurrent	5,005
General and Administrative Exp.	74,287
Intangible Assets	62,750
Liabilities, Current	646,499
Long-term Debt	52,194
Other Assets	61,912
Other Compr. Net Income	-518
Other Expenses	116,478
Other Liabilities	15,087
Other Net Income	4,270
Other Revenues	443,285
Property, Plant and Equipment, Net	0
Research and Development Exp.	115,735
Selling and Marketing Exp.	178,785

Output Variable	Value in 1000 USD
Liabilities	713,780
Assets	786,759
Expenses	485,285
Revenues	443,285
Stockholders Equity	72,979
Net Income	-37,730
Comprehensive Net Income	-38,248
Economic Capital Ratio	-9.1%